

## **RESOLUTION R1011-40**

### **A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET, MAKING AND TRANSFERRING APPROPRIATIONS**

**WHEREAS**, the City upgraded its accounting and utility billing software this fiscal year. The actual cost of the software, conversion, and additional hardware was more than anticipated during the FY10-11 budget process; and

**WHEREAS**, during the year the postage meter account was depleted and additional funds were required to refill the meter. This expense is typically every 2-3 years and was not anticipated during the FY 10-11 budget process, and

**WHEREAS**, higher than average number of vehicle repairs were required for the police department vehicles this fiscal year; and

**WHEREAS**, the City has realized substantial savings in medical insurance costs; and

**WHEREAS**, because of the savings in medical insurance costs, resources are available within the General fund to reallocate for the postage meter refill, police vehicle repairs, and a portion of the accounting software and hardware. Savings in the medical insurance are available to reallocate to capital outlay for the utility billing software and hardware within the Water, and Sewer funds; and

**WHEREAS**, due to advanced deterioration, repairs to the Visitor Center parking lot scheduled for FY 2011-12 were completed in FY 2010-11; and

**WHEREAS**, funds to complete repairs to the Visitor Center parking lot are available within the Building Reserve fund; and

**WHEREAS**, certain personnel line items with the Promotions Fund will be overdrawn by years end; and

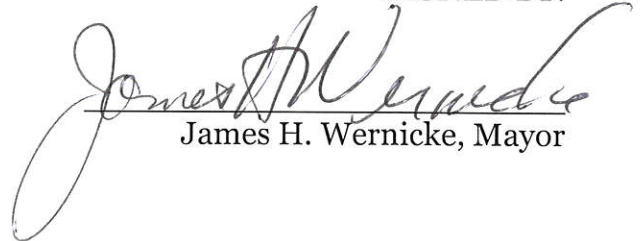
**WHEREAS**, the Visitor Center loan was paid off this fiscal year at a slightly higher cost than budgeted; and

**WHEREAS**, contingency funds are available to cover the unanticipated additional personnel and loan costs; and

**NOW, THEREFORE, BE IT RESOLVED** that the City of Gold Beach City Council hereby adopts the supplemental budget appropriations for fiscal year 2010-2011 attached as EXHIBIT A.

PASSED BY THE CITY COUNCIL OF THE CITY OF GOLD BEACH, COUNTY OF  
CURRY, STATE OF OREGON, and EFFECTIVE THIS 13<sup>th</sup> DAY OF JUNE 2011.

SIGNED BY:



James H. Wernicke, Mayor

ATTEST:



Jodi Fritts, City Recorder

EXHIBIT A

FISCAL YEAR 2010-2011 SUPPLEMENTAL BUDGET AND APPROPRIATIONS

**EXHIBIT A  
SUMMARY OF SUPPLEMENTAL BUDGET**

**FUND: General, Water, Sewer**

Resource	Amount	GL #	GL #	Requirement	Amount
1 Equipment O & M	10,000	18614	12663	1 Fund Accounting Software and Equipment	10,000
2 Medical Insurance	20,000	22703	22664	2 Fund Accounting Software and Equipment	20,000
3 Medical Insurance	5,000	23703	23664	3 Fund Accounting Software and Equipment	5,000
<b>Revised Total Resources</b>	<b>35,000</b>			<b>Revised Total Requirements</b>	<b>35,000</b>

Increase capital outlay in General, Water, and Sewer funds to account for additional costs of new fund accounting software and necessary server equipment purchases

**FUND: General**

Resource	Amount	GL #	GL #	Requirement	Amount
1 Medical Insurance	5,750	18703	18618	1 Dues/Subs/Printing/Postage	5,750
<b>Revised Total Resources</b>	<b>5,750</b>			<b>Revised Total Requirements</b>	<b>5,750</b>

Increase postage, subscriptions, and dues line item to account for multi-year postage meter refill and higher printing and subscription fees

**FUND: Building Reserve**

Resource	Amount	GL #	GL #	Requirement	Amount
1 Reserve Building	4,677	93658	93601	1 Visitor Center Building Expenses	4,677
<b>Revised Total Resources</b>	<b>4,677</b>			<b>Revised Total Requirements</b>	<b>4,677</b>

Visitor Center parking lot paving proposed for FY 2011-2012 but necessary this FY

**FUND: Community Promotions**

Resource	Amount	GL #	GL #	Requirement	Amount
1 Contingency	14,635	24657	24703	1 Medical Insurance	4,220
			24670	2 Visitor Center Salaries	4,500
			24671	3 Executive Assistant	3,000
			24701	4 FICA	500
			24680	5 VC Payments	2,415
<b>Revised Total Resources</b>	<b>14,635</b>			<b>Revised Total Requirements</b>	<b>14,635</b>

Visitor Center salaries and FICA over adopted budget. Payoff on Visitor Center building loan slightly higher than projected.

**FUND: General-Police Dept**

Resource	Amount	GL #	GL #	Requirement	Amount
1 Medical Insurance	5,000	13703	13614	1 Equipment O & M	10,000
2 Police Chief	5,000	13670			
<b>Revised Total Resources</b>	<b>10,000</b>			<b>Revised Total Requirements</b>	<b>10,000</b>

Increased Equipment O & M expenditures due to unanticipated vehicle repair costs